Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

GL# 34-18-1856

May 4, 2018

Speaker Benjamin J.F. Cruz

MAY 04 2018
Time: 2:55 [ ] AM [ ] PM File No. 34-1886
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Mr. Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of April 2018.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi at 475-1169.

Si Yu'os Maase!

Sensaramente,

Vincent P. Arriola
Acting Director

2018 MAY -4 PM 3:17 KC

Attachment

1856

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Page	1 of 1
Date	04/30/18
Account #	******2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

FEES EFFECTIVE FRIDAY, SEPTEMBER 1, 2017

$25.00 Non-Sufficient Funds Fee on Savings Accounts
$3.00 Paper Statement fee for Non Business Accounts
For any questions, please contact us at (671) 472-5300 or visit us at any Bank of Guam Branch.

********2089** **TDOA TREASURER**

Previous Balance	03/31/18	398.36
+ Deposits/Credits	3	33,194,268.57
- Withdrawals/Debits	2	20,162,116.49
- Service Charge		0.00
+ Interest Paid		113.72
Current Balance		13,032,664.16
Days in Statement Period	30	